



PAYMENT VOUCHER

Acct Period 08/2010

Voucher # XV 441 002524

Vendor No. FED0315-2 U

Totals Ref. Total \$0.00 N/P Total \$0.00 Total \$380.50

Vendor: CONFEDERATED TRIBES OF THE
Address 1: UMATILLA INDIAN RESERVATION
Address 2: 46411 TIMI NE WAY
City, State, Zip: PENDLETON OR97801

Y/E Phase Voucher Date 02/23/2010

Status AWAITING APPROVAL

PAGE NUMBER: 1 OF 1

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	12/30/09	15713	GCA5831 0		0.000			

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
XL3679 07	0109	ER06	4411 01			060101						
Estimated Accrual Document Ref #			Service Request No.		Location Code		N/P Amount		Total Amount		I/D	
									\$380.50			

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Estimated Accrual Document Ref #			Service Request No.		Location Code		N/P Amount		Total Amount		I/D	

(01) SVCS THROUGH 1209

User Name
CHERYL DULAY

Received By Cheryl Dulay Date 3/5/10

Comments:

Checked and Approved for Processing By _____ Date _____

Signature of Approving Authority Kristopher W. Strickler Date 3/5/10



INVOICE

NO. 15713

CONFEDERATED TRIBES of the *Umatilla Indian Reservation*

DEPARTMENT OF FINANCE
P.O. BOX 638
PENDLETON, OREGON 97801
PHONE (541) 276-8221
FAX (541) 966-2149

RECEIVED

FEB 12 2010

Columbia River Crossing

February 05, 2010

TO: WSDOT: Agreement Manager
Columbia River Crossing Project
700 Washington Street, Ste 300
Vancouver, WA 98660

REF: GCA 5831 Columbia River Crossing Project

DESCRIPTION: Reimbursement for services provided under the above-referenced agreement thru December 30, 2009.

Current Period Expenditures

Salaries & Wages	83.81
Fringe Benefits	19.99
Travel	0.00
Vehicle Expense	0.00
Supplies	(66.82)
Sub Contract	303.78
Stipends	0.00
Indirect	39.74

Total current expenditures

380.50

TOTAL AMOUNT DUE

380.50

384-008

O.K. to pay \$ 380.50
GCA 5831, Work order XL3679, Group T
Work op. 0109, obj. code ERO6
Control Section 060101

Kath A. Day
2/10/10

AUTHORIZED BY: _____

Director of Finance

2524

REMIT TO: Confederated Tribes of the Umatilla Indian Reservation, P.O. Box 638, Pendleton, Oregon 97801

WHITE — Agency Copy

CANARY — Agency Copy

PINK — File Copy

GOLD — Financial Officer

RECEIVED

FEB 12 2010

Columbia River Crossing



We've moved!

Effective 1/29/2010 please update our addresses to:

Grants/Contracts # GCA 5831 Columbia River Crossing Project
Invoice #15713

Confederated Tribes of the Umatilla Indian Reservation
Attn: Grants/Contract/Invoices
46411 Timi'ne Way
Pendleton, OR 97801-

Finance Director

Jim Wallis

CONFEDERATED TRIBES OF THE Umatilla Indian Reservation

GCA 5831 - Oral History

Start Date: 8/28/2008

End Date: 12/31/2009

Amount Authorized: \$21,037.90

\$21,037.90

Inv. No.	15173
Inv. Date	5/7/2009
Inv. Period	Thru March 31, 2009
Inv. Amount	\$76.44
Amount Paid	\$76.44
Paid Under WO	Estimated Accrual, XL2268, Group 62
Balance	\$20,961.46

Inv. No.	15534
Inv. Date	11/5/2009
Inv. Period	Thru September, 2009
Inv. Amount	\$11,158.19
Amount Paid	\$11,158.19
Paid Under WO	XL3679, Group 7
Balance	\$9,803.27

Inv. No.	15713
Inv. Date	2/5/2010
Inv. Period	Thru December 30, 2009
Inv. Amount	\$380.50
Amount Paid	\$380.50
Paid Under WO	XL3679, Group 7
Balance	\$9,422.77

Kate A. Day
2/18/10

Daly, Keith

From: Wills, Heather
Sent: Friday, February 12, 2010 3:26 PM
To: Daly, Keith
Subject: RE: Umatilla Indian Reservation Invoice #15713

It must be for finishing the oral history, but I need to double check. I will get back to you next week.

Heather Wills
p: 360.816.2199
willsh@columbiarivercrossing.org

From: Daly, Keith
Sent: Friday, February 12, 2010 3:00 PM
To: Wills, Heather
Subject: Umatilla Indian Reservation Invoice #15713

Hi Heather,

We received the attached invoice today from the Umatilla Indian Reservation for reimbursement of services provided through December 30, 2009. Do you know what they were working on during this time period? Just a short description would be great. Thanks.

Keith A. Daly
Project Controls Manager

Columbia River Crossing Project
700 Washington Street, Suite 300 | Vancouver, WA 98660
Desk: (360) 816-8870 | Fax: (360) 737-0294
dalyk@columbiarivercrossing.org